



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email: AZCPAEA@AOL.COM

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 20, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,520.59
Total Cash Receipts this Reporting Period:	\$1,740.00
Total Cash Disbursements this Reporting Period:	\$1,868.39
Cash Balance at End of Reporting Period:	\$14,392.20

Report ID: 7555

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,740.00	\$0.00	\$1,740.00	\$17,749.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,141.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,740.00	\$0.00	\$1,740.00	\$23,890.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,868.39	\$0.00	\$1,868.39	\$14,840.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,868.39	\$0.00	\$1,868.39	\$14,840.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,868.39			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/15/2004	\$100.00	\$17,749.35
Address:		Cash	
Memo: 10 PICNIC TICKETS @ 10.00			
Name: Multiple Contributors	06/23/2004	\$100.00	\$17,749.35
Address:		Cash	
Memo: 10 PICNIC TICKETS @ \$10.00			
Name: Multiple Contributors	06/30/2004	\$100.00	\$17,749.35
Address:		Cash	
Memo: 10 PICNIC TICKETS @ \$10.00			
Name: Multiple Contributors	06/30/2004	\$200.00	\$17,749.35
Address:		Cash	
Memo: 20 PICNIC TICKETS @ \$10.00			
Name: Multiple Contributors	07/07/2004	\$200.00	\$17,749.35
Address:		Cash	
Memo: 20 PICNIC TICKETS @ \$10.00			
Name: Multiple Contributors	08/10/2004	\$220.00	\$17,749.35
Address:		Cash	
Memo: 22 PICNIC TICKETS @ \$10.00			
Name: Multiple Contributors	08/11/2004	\$280.00	\$17,749.35
Address:		Cash	
Memo: 28 PICNIC TICKETS @ \$10.00			
Name: Multiple Contributors	08/18/2004	\$540.00	\$17,749.35
Address:		Cash	
Memo: 54 PICNIC TICKETS @ \$10.00			
Total of Small Contributions		\$1,740.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,740.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	06/30/2004	\$12.60	\$220.76
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	FRONTIER	06/30/2004	\$60.51	\$1,358.89
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	H&H PRINTERS	06/30/2004	\$145.51	\$145.51
Address:	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	PICNIC TICKETS			
Name:	KINGMAN REPUBLICAN MENS CLUB	06/30/2004	\$200.00	\$200.00
Address:	2145 E Butler Ave, , Kingman, AZ 86401		Cash	
Memo:	TO REFUND CONTRIBUTION TO TOM CARTER CAMPAIGN			
Name:	MOHAVE COUNTY PLANNING & ZONING	07/08/2004	\$100.00	\$100.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	SIGN PERMIT			
Name:	HELEN MORAN-LENNARTZ	07/10/2004	\$90.59	\$502.78
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	OFFICE SUPPLIES			
Name:	FRONTIER	08/10/2004	\$26.65	\$1,358.89
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	08/10/2004	\$33.92	\$1,358.89
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	08/10/2004	\$686.55	\$5,494.87
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT AND TELEPHONE REIMBURSEMENT			
Name:	ROY DUNTON	08/10/2004	\$437.06	\$665.50
Address:	119 ANDY DEVING, KINGMAN, AZ 86401		Cash	
Memo:	PICNIC SUPPLIES			
Name:	FRED WARRING	08/18/2004	\$75.00	\$75.00
Address:	PO Box 3781, , Kingman, AZ 86402		Cash	
Memo:	PICNIC			
Total of Operating Expenses			\$1,868.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,868.39	

